

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$20,124.58	
01-102-000	Operating Reserve	\$3,631,783.06	
01-102-001	Operational Res. CD	\$318,818.34	
01-102-002	Oper Res 2 YR CD	\$210,398.80	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,074.02	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$5,237.38	
01-106-000	General Savings	\$4,297,470.66	
01-107-000	Money Market	\$2,932,475.90	
01-108-000	Gaming Authority Funding	\$2,025.28	
01-109-000	Compost Center Funds	\$17,235.13	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,127.01	
01-112-001	ARPA Local Recovery	\$567,213.34	
	Asset Total:	\$13,592,195.36	
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$13,588,182.36
	Liability Total:		\$13,592,195.36
	Fund Total:	\$13,592,195.36	\$13,592,195.36

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.05	
02-109-000	State Liquid Fuels	\$1,759,866.56	
02-110-000	Open Space Fund	\$6,961,182.67	
02-110-001	Open Space CD	\$424,211.28	
02-110-002	Open Space CD 2 yr	\$525,997.02	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,018,676.42	
02-110-100	Open Space Checking	\$2,000.27	
02-111-000	Fire Tax Fund	\$904,038.07	
	Asset Total:	\$13,151,901.14	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,225,240.21
	Liability Total:		\$13,151,901.14
	Fund Total:	\$13,151,901.14	\$13,151,901.14

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$1,400.07	
03-107-0036	Park Capital Fund	\$292,886.63	
03-107-0041	Capital - Historical Structure	\$65,420.06	
03-107-752	Capital PLGIT Act 537	\$2,138.51	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.27	
03-107-754	Motorcar Land Development	\$41,850.07	
03-110-000	Capital Fund	\$2,726,711.04	
03-110-002	Money Market Acct BB&T	\$1,009,355.68	
	Asset Total:	\$4,142,325.33	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$4,095,779.38
	Liability Total:		\$4,142,325.33
	Fund Total:	\$4,142,325.33	\$4,142,325.33

Lower Saucon Township

Balance Sheet

Period: 9 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$26,146.47	
	Asset Total:	\$26,146.47	
04-248-103	SEO LS 21-14- 01		\$1,143.79
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,318.19
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,338.14
04-248-109	SEO LS 21 14 006		\$2,000.00
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,236.60
04-248-112	SEO LS 21 14 10		\$1,807.50
04-248-113	SEO LS 21 14 12		\$1,365.25
04-248-114	SEO LS 21 14 11		\$638.75
04-248-115	SEO LS 21 14 013		\$1,500.00
04-248-116	SEO LS 21 14 17		\$2,000.00
04-248-117	SEO LS 21 14 014		\$2,000.00
04-248-118	SEO LS 21 14 015		\$1,500.00
04-248-119	SEO LS 21 14 016		\$1,500.00
04-248-120	SEO LS 21 14 18		\$2,000.00
04-248-121	SEO LS 21 14 19		\$1,500.00
	Liability Total:		\$26,146.47
	Fund Total:	\$26,146.47	\$26,146.47

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$14,085.18	\$1,953,374.13	98.11%	\$37,565.87
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$381,377.66	\$2,889,612.47	93.97%	\$185,387.53
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$565.00	\$4,945.00	139.30%	(\$1,395.00)
	FINES	\$50,800.00	\$0.00	\$27,999.43	55.12%	\$22,800.57
	INTEREST EARNINGS	\$25,000.00	\$93.28	\$28,315.75	113.26%	(\$3,315.75)
	INTERGOVERNMENT	\$5,000.00	\$2,068.56	\$3,601.32	72.03%	\$1,398.68
	FEDERAL GRANTS	\$35,000.00	\$2,961.21	\$69,627.88	198.94%	(\$34,627.88)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$567,202.46	0.00%	(\$567,202.46)
	STATE CAPITAL/OPERATING GRANTS	\$20,600.00	\$0.00	\$0.00	0.00%	\$20,600.00
	STATE SHARED REVENUE	\$325,244.00	\$309,385.41	\$309,785.41	95.25%	\$15,458.59
	GENERAL GOVERNMENT	\$16,800.00	\$1,290.00	\$14,801.61	88.10%	\$1,998.39
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$6,160.50	\$37,246.99	96.75%	\$1,253.01
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$668.75	\$4,592.81	102.06%	(\$92.81)
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$0.00	\$1,587,864.04	78.39%	\$437,635.96
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$26,353.20	\$142,220.84	87.63%	\$20,079.16
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$250.00	\$8,725.00	124.64%	(\$1,725.00)
	MISCELLANEOUS	\$3,000.00	\$7,581.25	\$41,644.58	1388.15%	(\$38,644.58)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$50.00	2.50%	\$1,950.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$56.90	11.38%	\$443.10
	TRANSFERS	\$711,720.00	\$0.00	\$427.00	0.06%	\$711,293.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$257,653.80	128.83%	(\$57,653.80)
	Total General Fund Revenue:	\$8,817,656.00	\$752,840.00	\$8,065,322.32	91.47%	\$752,333.68
Expenditure						
	GENERAL GOVERNMENT	\$43,494.00	\$1,874.67	\$18,637.37	42.85%	\$24,856.63
	EXECUTIVE	\$475,760.00	\$31,249.18	\$319,302.47	67.11%	\$156,457.53
	FINANCE ADMINISTRATION	\$262,983.00	\$16,286.86	\$196,854.30	74.85%	\$66,128.70
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$13,243.00	\$115,994.76	51.14%	\$110,805.24
	DATA PROCESSING	\$18,600.00	\$67.28	\$3,669.45	19.73%	\$14,930.55
	ENGINEER	\$117,310.00	\$7,749.42	\$94,513.03	80.57%	\$22,796.97
	BUILDINGS AND PLANT	\$293,706.00	\$12,307.05	\$163,516.09	55.67%	\$130,189.91
	POLICE	\$3,057,379.00	\$223,302.96	\$2,073,725.34	67.83%	\$983,653.66
	FIRE	\$395,306.00	\$76,034.57	\$275,908.67	69.80%	\$119,397.33
	PLANNING AND ZONING	\$257,304.00	\$19,335.34	\$182,506.78	70.93%	\$74,797.22
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$1,500.03	42.86%	\$1,999.97
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,344.86	46.90%	\$2,655.14
	DOG CONTROL	\$6,000.00	\$250.00	\$2,790.39	46.51%	\$3,209.61
	RECYCLING	\$34,300.00	\$2,514.04	\$24,947.20	72.73%	\$9,352.80
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$94,783.57	\$814,694.57	63.71%	\$464,114.43
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$20,784.24	103.92%	(\$784.24)
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$999.45	\$73,401.01	91.75%	\$6,598.99
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (9)

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10/12/2021

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$130,878.00	\$14,915.33	\$64,182.04	49.04%	\$66,695.96
	LIBRARIES	\$100,264.00	\$8,355.33	\$75,197.97	75.00%	\$25,066.03
	CONSERVATION	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERGOVERNMENT EXPENSES	\$15,000.00	\$0.00	\$69,771.17	465.14%	(\$54,771.17)
	INSURANCE	\$269,000.00	\$11,156.81	\$224,182.33	83.34%	\$44,817.67
	EMPLOYEE BENEFITS	\$162,300.00	\$12,996.60	\$121,411.67	74.81%	\$40,888.33
	MISCELLANEOUS	\$0.00	\$0.00	\$5,883.75	0.00%	(\$5,883.75)
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$365.61	\$22,831.09	103.78%	(\$831.09)
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$0.00	\$965,026.07	62.62%	\$576,005.93
	Total General Fund Expenditure:	\$8,817,656.00	\$547,953.74	\$5,934,107.65	67.30%	\$2,883,548.35
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	Total General Fund Revenues:	\$8,817,656.00	\$752,840.00	\$8,065,322.32		\$752,333.68
	Total General Fund Expenditures:	\$8,817,656.00	\$547,953.74	\$5,934,107.65		\$2,883,548.35
	Total General Fund Fund Balance:	\$0.00	\$204,886.26	\$2,131,214.67		(\$2,131,214.67)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (9)

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10/12/2021

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$3,013.47	\$329,128.73	99.74%	\$871.27
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$137,345.64	\$1,203,578.78	96.67%	\$41,421.22
	INTEREST EARNINGS	\$30,000.00	\$82.79	\$36,635.42	122.12%	(\$6,635.42)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$460,772.00	\$0.00	\$473,043.35	102.66%	(\$12,271.35)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
	TRANSFERS	\$194,028.00	\$0.00	\$0.00	0.00%	\$194,028.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$2,269,800.00	\$150,441.90	\$2,052,386.28	90.42%	\$217,413.72
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$400.00	\$5,380.00	53.80%	\$4,620.00
	ENGINEER	\$60,000.00	\$0.00	\$7,170.01	11.95%	\$52,829.99
	FIRE	\$141,235.00	\$0.00	\$134,313.35	95.10%	\$6,921.65
	HIGHWAY-GENERAL SERVICES	\$141,500.00	\$1,701.23	\$18,312.14	12.94%	\$123,187.86
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$71,996.78	55.38%	\$58,003.22
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$12,686.63	63.43%	\$7,313.37
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,765.71	\$25,316.48	66.62%	\$12,683.52
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$284,300.00	\$13,256.71	\$15,510.95	5.46%	\$268,789.05
	CONSERVATION	\$1,047,000.00	\$445,782.30	\$459,457.30	43.88%	\$587,542.70
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$344,765.00	\$0.00	\$0.00	0.00%	\$344,765.00
	Total Special Taxes Expenditure:	\$2,269,800.00	\$463,905.95	\$750,143.64	33.05%	\$1,519,656.36
Total Special Taxes Revenues:		\$2,269,800.00	\$150,441.90	\$2,052,386.28		\$217,413.72
Total Special Taxes Expenditures:		\$2,269,800.00	\$463,905.95	\$750,143.64		\$1,519,656.36
Total Special Taxes Fund Balance:		\$0.00	(\$313,464.05)	\$1,302,242.64		(\$1,302,242.64)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (9)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$29.40	\$941.99	15.70%	\$5,058.01
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$515,319.00	\$0.00	\$241,464.82	46.86%	\$273,854.18
	Local Grant Funding	\$132,239.00	\$0.00	\$152,239.00	115.12%	(\$20,000.00)
	GENERAL GOVERNMENT	\$0.00	\$100,847.56	\$177,357.56	0.00%	(\$177,357.56)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$13,850.00	\$13,850.00	92.33%	\$1,150.00
	TRANSFERS	\$965,932.00	\$0.00	\$965,000.00	99.90%	\$932.00
	Total Capital Fund Revenue:	\$1,634,490.00	\$114,726.96	\$1,550,853.37	94.88%	\$83,636.63
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$135,000.00	\$0.00	\$57,995.08	42.96%	\$77,004.92
	POLICE	\$223,000.00	\$600.00	\$76,889.28	34.48%	\$146,110.72
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$0.00	\$23,883.18	14.47%	\$141,116.82
	Storm Water	\$75,000.00	\$0.00	\$14,528.32	19.37%	\$60,471.68
	HIGHWAY CONSTR AND REBUILDING	\$216,490.00	\$0.00	\$0.00	0.00%	\$216,490.00
	PARTICIPANT RECREATION	\$55,000.00	\$12,760.00	\$12,760.00	23.20%	\$42,240.00
	Historical Bldg	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	INTERFUND OPERATING TRANSFERS	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
	Total Capital Fund Expenditure:	\$1,634,490.00	\$13,360.00	\$186,055.86	11.38%	\$1,448,434.14
Total Capital Fund Revenues:		\$1,634,490.00	\$114,726.96	\$1,550,853.37		\$83,636.63
Total Capital Fund Expenditures:		\$1,634,490.00	\$13,360.00	\$186,055.86		\$1,448,434.14
Total Capital Fund Fund Balance:		\$0.00	\$101,366.96	\$1,364,797.51		(\$1,364,797.51)

Receipts By Transaction Code**Lower Saucon Township****9/1/2021 to 9/30/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
ADMIN	ADMINISTRATION	4	\$215.00
BLDGPERMIT	BUILDING PERMITS	10	\$1,000.00
CAPSALEFX	Capital Sale of fixed assets	1	\$13,350.00
CARBGEO	CARBONATE GEOLOGY REVIEW	2	\$230.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	3	\$155.00
DUPTXBILL	DUPLICATE TAX BILL FEE	1	\$10.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$272,999.14
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$1,600.00
EMS	Local Services Tax	1	\$2,105.47
ESCROWSEO	SEO ESCROW	8	\$11,005.66
FIRERELIEF	Fire Relief State Funding	1	\$74,318.57
FIRETXG	Fire Tax	1	\$3,013.47
GRANTSFED	Federal Grants	1	\$2,961.21
HEALTH	Health Insurance reimb	3	\$26,353.20
MISC	MISCELLANEOUS INCOME	3	\$7,581.25
MOVING	MOVING PERMITS	5	\$25.00
OPEIT	Open Space EIT	6	\$136,545.64
OPEITPRIOR	Open Space EIT Prior	4	\$800.00
PAVILO	Pavilion Rental	3	\$400.00
PENSTAID	PENSION STATE AID	2	\$235,066.84
PWSVCS	Public Works Services	1	\$668.75
REAL/C	REAL ESTATE - CURRENT YEARS	10	\$11,517.27
REAL/D	REAL ESTATE-DELINQUENT	1	\$5,458.30
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$143.75
REAL/T	REAL ESTATE TRANSFER TAX	2	\$104,673.05

Receipts By Transaction Code**Lower Saucon Township****9/1/2021 to 9/30/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
REIMBEXP	Reimbursement of Expenses	1	\$2,068.56
SANIPERMIT	SANITATION PERMITS	6	\$2,815.00
STFSALEFX	Sale of Fixed Assets	1	\$10,000.00
SUBDIVFEE	SUBDIVISION FEES	1	\$125.00
SVRTDONATE	Donation	1	\$4,250.00
TAXCERT	TAX CERTIFICATION FEE	4	\$60.00
TREE	Developer	1	\$100,847.56
UCCREV	UCC REVENUE	2	\$9.00
Grand Total :		Number Of Entries: 102	\$1,032,371.69

Check Register**Lower Saucon Township**

12-Oct-21

From: 01-Sep-21 To: 30-Sep-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78213	9/2/2021	101958	AutoZone	\$280.83	O
78214	9/2/2021	101947	Bergeys Wholesale Parts	\$91.31	R
78215	9/2/2021	101244	BRYAN J EVANS	\$166.67	O
78216	9/2/2021	1702	CANTELMIS HARDWARE ST	\$116.20	R
78217	9/2/2021	101332	CHRIS SNYDER	\$250.00	R
78218	9/2/2021	101957	Eastern Autoparts Warehouse	\$399.80	R
78219	9/2/2021	101598	Eckert Seamans Cherin and M	\$783.00	R
78220	9/2/2021	101956	Eckroth Equipment Company	\$14.90	V
78221	9/2/2021	80	FULTON BANK	\$1,223.40	R
78222	9/2/2021	80	FULTON BANK	\$487.05	R
78223	9/2/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
78224	9/2/2021	101955	Henise Tire Service	\$2,097.52	R
78225	9/2/2021	100911	Horwith Trucks, Inc.	\$294.31	R
78226	9/2/2021	101088	JARED GUNSHORE	\$320.29	R
78227	9/2/2021	39704	NAPA Auto Parts-Hellertown	\$413.32	R
78228	9/2/2021	100756	Patriot Workwear	\$659.00	O
78229	9/2/2021	59556	PPL UTILITIES	\$167.17	R
78230	9/2/2021	99837	PSAB - MRT	\$5,513.48	R
78231	9/2/2021	99838	PSAB - MRT	\$2,011.66	R
78232	9/2/2021	99762	SERVICE TIRE TRUCK CENT	\$1,957.09	R
78233	9/2/2021	101473	SHRM	\$219.00	R
78234	9/2/2021	101954	Stephen Espinosa	\$100.00	R
78235	9/2/2021	101195	Warehouse Battery Outlet Inc	\$70.56	R
78236	9/2/2021	100750	ZOLL MEDICAL CORP	\$576.45	R
78237	9/3/2021	101931	Kametz Construction LLC	\$640.00	R
78238	9/3/2021	101495	United Site Services, INC	\$1,141.00	R
78239	9/7/2021	101656	Naughton Energy Corp	\$3,013.97	R
78240	9/7/2021	101759	Lehigh University	\$150.00	R
78241	9/8/2021	101626	Four Seasons Lawn Care & La	\$2,750.00	R
78242	9/9/2021	289	TREADWELL LAW OFFICES,	\$12,420.00	R
78243	9/9/2021	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
78244	9/15/2021	99783	Lancfita, Inc.	\$50.00	O
78245	9/22/2021	332	Berkheimer Inc	\$75.00	R
78246	9/22/2021	101795	Bryan Belyea	\$157.64	O
78247	9/22/2021	19857	CITY OF BETHLEHEM	\$2,040.48	R
78248	9/22/2021	47826	ECCO COMMUNICATIONS, L	\$213.00	R
78249	9/22/2021	101626	Four Seasons Lawn Care & La	\$3,680.00	R
78250	9/22/2021	101959	Gregory Jones	\$409.35	O

Check Register**Lower Saucon Township**

12-Oct-21

From: 01-Sep-21 To: 30-Sep-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78251	9/22/2021	31711	HANOVER ENGINEERING A	\$7,161.09	R
78252	9/22/2021	31711	HANOVER ENGINEERING A	\$588.33	R
78253	9/22/2021	293	IPMBA	\$60.00	O
78254	9/22/2021	101935	Jan-Pro of NEPA	\$802.85	R
78255	9/22/2021	99769	KEITH BREDBENNER	\$699.98	O
78256	9/22/2021	101784	Lawn Specialties	\$5,295.00	R
78257	9/22/2021	16113	Lower Saucon Township	\$3,013.47	R
78258	9/22/2021	99808	LST FIREMENS RELIEF ASS	\$74,318.57	R
78259	9/22/2021	23012	MACMILLAN OIL CO OF ALL	\$609.00	R
78260	9/22/2021	101905	McMahon Associates, Inc.	\$3,485.30	R
78261	9/22/2021	21605	MP OUTFITTERS	\$197.98	R
78262	9/22/2021	99886	MRM Trust Workers Comp Fu	\$11,156.81	R
78263	9/22/2021	101516	New Enterprise & Lime Co	\$999.45	R
78264	9/22/2021	101928	NJ Advance Media - Dept 775	\$740.40	R
78265	9/22/2021	100854	PA Municipal Health Ins Co-op	\$101,218.90	O
78266	9/22/2021	211	PA ONE CALL SYSTEM, INC.	\$76.08	R
78267	9/22/2021	99864	PENN VALLEY CHEMICAL C	\$398.33	R
78268	9/22/2021	59556	PPL UTILITIES	\$2,386.14	R
78269	9/22/2021	99837	PSAB - MRT	\$6,414.89	R
78270	9/22/2021	99838	PSAB - MRT	\$2,315.74	R
78271	9/22/2021	101502	Quest Termite and Pest	\$2,137.00	O
78272	9/22/2021	101504	RCN	\$394.34	R
78273	9/22/2021	101063	ROBERT LEE WALTERS	\$13.63	R
78274	9/22/2021	101220	Saucon Valley Auto Spa	\$153.66	O
78275	9/22/2021	101400	SAUCON VALLEY SPIRIT PA	\$1,000.00	O
78276	9/22/2021	100775	STAPLES BUSINESS CREDI	\$630.44	R
78277	9/22/2021	101334	THE MORNING CALL	\$523.68	R
78278	9/22/2021	100394	THOMAS L. LOUDER	\$9.81	O
78279	9/22/2021	99833	UGI ENERGY SERVICES, LL	\$27.63	R
78280	9/22/2021	101495	United Site Services, INC	\$1,141.00	R
78281	9/22/2021	302	VERIZON	\$41.84	R
78282	9/22/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78283	9/22/2021	100869	VERIZON WIRELESS	\$2,028.44	R
78284	9/22/2021	100899	WITMER PUBLIC SAFETY G	\$231.00	R
78285	9/22/2021	100750	ZOLL MEDICAL CORP	\$99.75	R
78286	9/23/2021	99837	PSAB - MRT	\$38,992.25	R
78287	9/23/2021	99838	PSAB - MRT	\$11,207.75	R
78288	9/30/2021	16113	Lower Saucon Township	\$1.00	V
			Bank Total:	\$334,341.68	

Check Register**Lower Saucon Township**

12-Oct-21

From: 01-Sep-21 To: 30-Sep-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 2 Fulton Bank - State					
2472	9/3/2021	100283	COOPERSBURG MATERIAL	\$1,410.44	R
2473	9/3/2021	101957	Eastern Autoparts Warehouse	\$265.80	R
2474	9/3/2021	101732	Foley Incorporated	\$59.64	R
2475	9/3/2021	80	FULTON BANK	\$157.94	R
2476	9/3/2021	101650	Golden Equipment Company	\$944.48	R
2477	9/3/2021	39704	NAPA Auto Parts-Hellertown	\$44.85	R
2478	9/3/2021	59556	PPL UTILITIES	\$105.57	R
2479	9/22/2021	100283	COOPERSBURG MATERIAL	\$11,846.27	R
2480	9/22/2021	59556	PPL UTILITIES	\$2,845.09	R
2481	9/22/2021	101853	Staver Hydraulics Co Inc	\$43.57	O
Bank Total:				\$17,723.65	
Bank Account: 3 Fulton Bank - Capital					
597	9/3/2021	100908	RubbeRecycle	\$12,760.00	R
598	9/22/2021	101749	Premier Upfits	\$600.00	O
Bank Total:				\$13,360.00	
Bank Account: 4 Fulton Bank					
9	9/20/2021	31711	HANOVER ENGINEERING A	\$789.25	O
Bank Total:				\$789.25	
Bank Account: 11 Fulton Bank - PAYROLL					
1109	9/22/2021	101146	Keystone Collections Group	\$421.32	O
Bank Total:				\$421.32	
Bank Account: 12 Fulton Bank - Compost					
561	9/3/2021	12879	CASILIO CONCRETE	\$2,118.00	R
562	9/22/2021	98884	Borough of Hellertown	\$257.04	O
563	9/22/2021	101495	United Site Services, INC	\$139.00	R
Bank Total:				\$2,514.04	
Bank Account: 21 Fulton Bank					
323	9/3/2021	101019	MALONEY, DANYI, ODONNE	\$436,592.30	R
324	9/8/2021	101626	Four Seasons Lawn Care & La	\$4,500.00	R
325	9/9/2021	289	TREADWELL LAW OFFICES,	\$400.00	R
326	9/22/2021	101626	Four Seasons Lawn Care & La	\$4,690.00	R
Bank Total:				\$446,182.30	
Total Of Checks:				\$815,332.24	

LAW September 2021 General Fund

B. Lincoln Treadwell Office	\$ 12,420.00
George Heitzman, Esq.	\$40.00
Eckert Seamans Cherin & Mell	\$783.00
Arbitrator fee	\$0.00
Total Month of September	\$13,243.00

LAW September 2021 Open Space Fund

B. Lincoln Treadwell Office	\$400.00
Total Month of September	\$400.00